Bank of America P.O. Box 2518 Houston, TX 77252-2518

Bank of America



[U-1

Making banking better. 95-16-2481NSB 09-2003

your finances. Use it to: the most convenient way to take control of Bank of America's Online Banking service is

- Check account balances
- View specific transactions
- Transfer funds
- Pay bills from your checking account

Best of all, enroll today and it's free!*

Get started now at: www.bankofamerica.com

*In Oregon, customer is responsible for initial purchase and installation of ${\rm Quicken^0}$ software.



Recycled Paper



2147 PF E 0-1

KATHY GOLD ROMANCE IN YOUR LIFE 11054 VENTURA BLVD #203 STUDIO CITY CA 91604-3546

Your Bank of America Business Checking Statement

Statement Period: April 14 through April 22, 2004

Account Number: 21475-06858

At Your Service Call: 818.994.8200 Online: www.bankofamerica.com

Written Inquiries
Bank of America
Topanga Canyon-Ventura
PO Box 37176
San Francisco, CA 94137-0001

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

□ Summary of Your Business Checking Account

| Beginning Balance on 04/14/04 | \$9.17 |
|---|--------|
| Total Checks, Withdrawals, Transfers, Account Fees | - 9.17 |
| Ending Balance | \$0.00 |

Number of 24 Hour Customer Service Calls
Self-Service 0
Assisted 0

☐ Important Information About Your Account

Your account has been closed.

☐ Account Activity

| Date Posted | Description | Reference # | Debits | Credits | Daily Balance |
|----------------|--|-------------|---------|---------|---------------|
| 04/21 | Check Card Purchase on 04/19 (Card #254705593), Go Daddy Software Inc | | | | |
| | 480-505-8855 AZ Ref #24266964111980086824625 | | \$ 3.95 | | \$5.22 |
| 04/22 | CA TIr cash withdrawal from Chk 6858 Banking Ctr Glenoaks & Hubbard #0002436 CA | | 2.500 | | |
| | Confirmation# 2654577547 | | \$ 5.22 | | \$.00 |

FOR YOUR CHECKING ACCOUNT ONLY THIS WORKSHEET IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKBOOK

STEP 1 List all deposits and other credits that do not appear on this statement.

| Date | Amount |
|-------|--|
| | |
| | |
| | ige to the street |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | The state of the s |
| | |
| | |
| | b seek |
| | |
| Total | \$ |

STEP 2 List outstanding checks, withdrawals and other debits that do not appear on this statement.

| Check # | Amount | | |
|----------------------|-------------------------------|--|--|
| | | | |
| | | | |
| | | | |
| Bulelukkeskelsseigsi | | | |
| Ensa al | ROWALL TH WHE | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | AND THE REAL PROPERTY. | | |
| | | | |
| | | | |
| | errein Ceracion Victorianais. | | |
| | | | |
| Total | \$ | | |

This Statement's Ending Balance \$

Add Deposits/Other Credits Not Yet Credited on This Statement (Total Step 1) + \$

SUBTOTAL = S

Subtract Checks/Other Debits Not Listed on This Statement (Total Step 2) - \$

YOUR CURRENT CHECKBOOK BALANCE = \$

IMPORTANT DEPOSIT ACCOUNT INFORMATION

IF YOU HAVE ELECTRONIC TRANSFERS TO OR FROM YOUR ACCOUNT, THESE TERMS MAY APPLY:

Electronic Transfers — If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number on the first page of this statement to find out if the deposit has been made.

In Case of Errors or Questions About Your Electronic Fund Transfers — You may write or telephone us at the address or phone number on the first page of this statement.

If you think your statement or transaction record is wrong or you need more information about a transfer on the statement or record, contact us as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

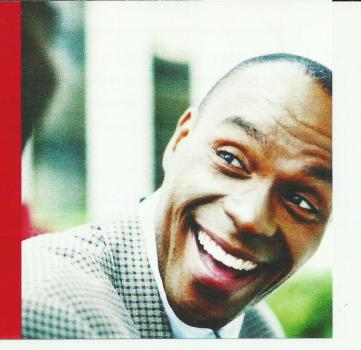
1. Tell us your name and account number

2. Describe the error or transfer you are unsure about. Explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you are a new customer and your complaint involves an electronic funds transfer occurring within 30 days after the FIRST deposit is made to your account, we will credit your account if it takes more than 20 business days to investigate and correct any error. For other accounts, we investigate and if we find we've made an error, we credit your account at the conclusion of our investigation.

Small business. Big thanks.



For being one of 25 million small businesses that fuel a healthier economy, For providing jobs to more than half the nation's workforce, For lifting us out of recession into a brighter 2004, For creating bold innovations that change our lives,

Thank you.

It's our privilege to work with you.

Thank you for choosing Bank of America.

